

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 05/03/12

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

BLUE HILL

2011-12

044 - 093

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	169	57	226	0	226
10	ATTENDING PUPILS (OCTOBER 2010)	160	83	243	0	243
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	164.5	70.0	234.5 (100%)	0.0 (0%)	234.5

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	9.7 (17:1)	4.4 (16:1)	0.0 (15:1)	=	14.1	/	25.0	=	.56 X	1198,133	=	670,954	0
B.	GUIDANCE	0.5 (350:1)	0.2 (350:1)	0.0 (250:1)	=	0.7	/	1.0	=	.70 X	39,251	=	27,476	0
C.	LIBRARIANS	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3	/	1.0	=	.30 X	55,206	=	16,562	0
D.	HEALTH	0.2 (800:1)	0.1 (800:1)	0.0 (800:1)	=	0.3	/	0.6	=	.50 X	26,918	=	13,459	0
E.	EDUCATION TECHS	1.6 (100:1)	0.7 (100:1)	0.0 (250:1)	=	2.3	/	2.0	=	1.15 X	32,874	=	37,805	0
F.	LIBRARY TECHS	0.3 (500:1)	0.1 (500:1)	0.0 (500:1)	=	0.4	/	0.0	=	.40 X	0	=	5,662	0
G.	CLERICAL	0.8 (200:1)	0.4 (200:1)	0.0 (200:1)	=	1.2	/	1.5	=	.80 X	47,295	=	37,836	0
H.	SCHOOL ADMIN.	0.5 (305:1)	0.2 (305:1)	0.0 (315:1)	=	0.7	/	1.0	=	.70 X	75,024	=	52,517	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		8,677	0
B.	Supplies and Equipment	342	473		80,199	0
C.	Professional Development	58	58		13,601	0
D.	Instructional Leadership Support	24	24		5,628	0
E.	Co- and Extra-Curricular Student	34	113		7,973	0
F.	System Administration/Support	218	218		51,121	0
G.	Operations & Maintenance	1,002	1,191		234,969	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	138,406	0
B.	Education & Library Technicians	36.00%	15,648	0
C.	Clerical	29.00%	10,972	0
D.	School Administrators	14.00%	7,352	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-52,166	0
16	Adjustment for Title I Revenues	-70,852	0
17	TOTALS	1313,798	0
18	E.P.S. RATES	5,603	6,702

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008          199.0          131.0          330.0
      OCTOBER 2008         209.0          119.0          328.0
      APRIL 2009           205.0          117.0          322.0
      OCTOBER 2009         209.0          114.0          323.0
      APRIL 2010           219.0          108.0          327.0
      OCTOBER 2010         234.0           99.0          333.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
                                YEAR PUPILS    ENROLL. ADJ X          EPS RATES
      K-8 PUPILS                226.5 +      0.00 X          5,603.00 = 1,269,079.50
      9-12 PUPILS               103.5 +      0.00 X          6,702.00 = 693,657.00
      ADULT EDUC. COURSES AT .1    0.0          X          6,702.00 = 0.00
      K-8 EQUIV. INSTR. PUPILS    0.000        X          5,603.00 = 0.00
      9-12 EQUIV. INSTR. PUPILS    0.000        X          6,702.00 = 0.00

WEIGHTED COUNTS                PUPILS        WEIGHTS X
      K-8 DISADVANTAGED @ .3761    85.2 X .15 X          5,603.00 = 71,606.34
      9-12 DISADVANTAGED @ .3761    38.9 X .15 X          6,702.00 = 39,106.17
      K-8 LIMITED ENGLISH PROF.     0.0 X .700 X          5,603.00 = 0.00
      9-12 LIMITED ENGLISH PROF.     0.0 X .700 X          6,702.00 = 0.00

TARGETED FUNDS                PUPILS        WEIGHTS X
      K-8 STUDENT ASSESSMENT        226.5 X          43.00 = 9,739.50
      9-12 STUDENT ASSESSMENT        103.5 X          43.00 = 4,450.50
      K-8 TECHNOLOGY RESOURCES       226.5 X          97.00 = 21,970.50
      9-12 TECHNOLOGY RESOURCES       103.5 X          293.00 = 30,325.50
      K-2 PUPILS                     74.0 X .10 X          5,603.00 = 41,462.20

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          = 0.00
      9-12 SMALL SCHOOL ADJUSTMENT          = 0.00

OPERATING ALLOCATION                                2,181,397.21
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 % 2,115,955.29

30  ADJUSTED TOTAL OPERATING ALLOCATION                                2,115,955.29

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					343,986.16
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					185,668.59
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					529,654.75
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					2,645,610.04

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - BLUE HILL				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - BLUE HILL				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - BLUE HILL				42,016.26
47	TOTAL DEBT SERVICE ALLOCATION				42,016.26
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				2,687,626.30

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
BLUE HILL	330.0	100.00%	2,687,626.30		0.00		2,687,626.30		
TOTAL	330.0						2,687,626.30		
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			2010 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
BLUE HILL			782,150,000	7.500	5,866,125.00		2,687,626.30	2,687,626.30	100.00% 3.44M
TOTAL			782,150,000		5,866,125.00		2,687,626.30	2,687,626.30	100.00% 3.44M
NON-CONFORMING UNIT ADJUSTMENT, 2% OF LOCAL CONTRIBUTION								53,752.53	
NON-CONFORMING UNIT ADJUSTMENT, ONE HALF SYSTEM ADMIN.								38,805.64	
TOTAL LOCAL CONTRIBUTION FOR NON-CONFORMING UNIT								2,687,626.30	100.00% 3.44M
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E. TOTALS AND ADJUSTMENTS							TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						2,687,626.30	2,687,626.30	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS X NON-CONFORMING UNIT ADJ. @ .50							51,597.92-	51,597.92
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						2,687,626.30	2,636,028.38	51,597.92
51	PLUS AUDIT ADJUSTMENTS								0.00
52	LESS AUDIT ADJUSTMENTS								0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION								0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%								0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT								0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT								0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT								0.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE								0.00
59E	LESS MAINECARE SEED								73.26
60	A D J U S T E D S T A T E C O N T R I B U T I O N								51,524.66
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):						LOCAL SHARE % =	100.00%	STATE SHARE % = 0.00%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):						LOCAL SHARE % =	98.08%	STATE SHARE % = 1.92%
63	FYI: 100% E.P.S. TOTAL ALLOCATION						2,753,068.22		

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		***** WARRANT ARTICLE *****			
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL	LOCAL		
		ALLOCATION	CONTRIBUTION	PERCENT	MILLS
BLUE HILL		2,687,626.30	2,636,028.38	100.00%	3.37
TOTAL		2,687,626.30	2,636,028.38	100.00%	3.37